



# Monthly Payment Advice

## August Payment

### FY2010-11

#### 35 Petroleum

#### 0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$429,102.70	
Amount Paid Thru This Month:	\$42,910.27	
Remaining Balance Due:	\$386,192.43	
Monthly Payment Due:		\$42,910.27
This Month's Payment - sent to Petroleum County		\$42,910.27

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,239.35	
Amount Paid Thru This Month:	\$3,623.94	
Remaining Balance Due:	\$32,615.41	
Monthly Payment Due:		\$3,623.94
This Month's Payment - sent to Petroleum County		\$3,623.94

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,162.40	
Amount Paid Thru This Month:	\$216.24	
Remaining Balance Due:	\$1,946.16	
Monthly Payment Due:		\$216.24
This Month's Payment - sent to Petroleum County		\$216.24



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Petroleum County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,963.60	
Amount Paid Thru This Month:	\$1,596.36	
Remaining Balance Due:	\$14,367.24	
Monthly Payment Due:		\$1,596.36
This Month's Payment - sent to Petroleum County		\$1,596.36

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,037.21	
Amount Paid Thru This Month:	\$1,037.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,037.21
This Month's Payment - sent to Petroleum County		\$1,037.21